

Cypress Grove Charter High School

Multi-Year Budget Summary

Ordinal Year Fiscal Year SACS Budget Type Code	Year I 2005-06 Oct 11 Budget	Year I 2005-06 1st Interim	Year II 2006-07 Projected Budget	Year III 2007-08 Projected Budget	Year IV 2008-09 Projected Budget	Year V 2009-10 Projected Budget
REVENUES						
State Programs						
Charter School General Purpose Block Grant Allocation	\$ 961,835	\$ 951,002	\$ 1,337,072	\$ 1,714,941	\$ 2,130,508	\$ 2,348,176
Charter School Categorical Block Grant Allocation	45,863	45,346	63,772	81,702	101,422	111,784
California Lottery – Restricted Funds – Prop 20:00	3,415	3,516	4,815	6,074	7,429	8,277
California Lottery – Unrestricted Funds – Non-Prop 20:00	14,296	18,763	25,359	31,573	38,114	41,919
Economic Impact Aid	-	7,851	13,888	17,780	22,100	24,440
Summer and Hourly Programs						
Grades 2-9 who have been retained or who are at risk of failing	-	-	-	-	-	-
Grades 7-12 at risk of failing High School Exit Exam	-	-	-	-	-	-
Grades K-12 core subject area supplement (EO 695.6)	-	-	-	-	-	-
Grades K-12 core subject area additional hours	-	-	-	-	-	-
Other State Programs						
Other (Identify)	-	-	-	-	-	-
AB740 Funding	-	-	28,125	35,968	44,540	50,625
CDE Charter School Startup Grant 8300-8599	-	-	-	-	-	-
Other State Grants (Identify) 8300-8599	-	-	-	-	-	-
Other State Programs (Identify) 8300-8599	-	-	-	-	-	-
Total State Programs	\$ 1,025,409	\$ 1,026,477	\$ 1,473,031	\$ 1,888,038	\$ 2,344,113	\$ 2,585,221
Federal Programs						
Other Federal Grants (Identify) 8100-8299	22,351	25,000	25,000	25,000	25,000	25,000
Other Federal Programs (Identify) 8100-8299	-	-	-	-	-	-
Total Federal Programs	\$ 22,351	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Local Programs						
Donations	\$ 120,000	\$ 50,000	\$ 51,700	\$ 53,000	\$ 54,400	\$ 55,900
Interest	-	-	-	-	-	-
Other Local Grants 8600-8799	-	-	-	-	-	-
Other Local Programs (Identify) 8600-8799	-	-	-	-	-	-
Other Local Programs (Identify) 8600-8799	-	-	-	-	-	-
Total Local Programs	\$ 120,000	\$ 50,000	\$ 51,700	\$ 53,000	\$ 54,400	\$ 55,900
TOTAL REVENUES	\$ 1,167,760	\$ 1,101,477	\$ 1,549,731	\$ 1,966,038	\$ 2,423,513	\$ 2,666,121

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EXPENDITURES							
Certificated Salaries	1000-1999	\$ 383,220	\$ 386,512	\$ 544,320	\$ 763,950	\$ 945,085	\$ 1,074,705
Classified Salaries	2000-2999	133,161	147,420	165,740	177,360	183,690	190,460
Employee Benefits	3000-3999	160,530	232,835	324,994	446,435	545,203	620,603
Books & Supplies	4000-4999	29,711	29,424	46,452	53,355	60,904	66,189
Services & Operational Expenses	5000-5999	183,702	174,167	221,771	254,351	283,321	302,648
Capital Outlay	6000-6999	-	-	-	-	-	-
Other Outgo	7100-7299	6,444	4,204	1,964	-	-	-
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 896,768	\$ 974,562	\$ 1,305,241	\$ 1,695,451	\$ 2,018,202	\$ 2,254,605
BUDGET SURPLUS/(DEFICIT)		\$ 270,992	\$ 126,915	\$ 244,490	\$ 270,587	\$ 405,311	\$ 411,516
OTHER FINANCING SOURCES/USES							
Interfund Transfers							
Transfers In	8910-8929	-	-	-	-	-	-
Transfers Out	7610-7629	-	-	-	-	-	-
Sources	8930-8979						
CDE Revolving Loan		-	-	-	-	-	-
Uses	7630-7699						
CDE Revolving Loan Payments		(50,000)	(50,000)	(50,000)	-	-	-
Contributions	8980-8999	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/USES		\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -
NET INCREASE/(DECREASE) IN FUND BALANCE		\$ 220,992	\$ 76,915	\$ 194,490	\$ 270,587	\$ 405,311	\$ 411,516
FUND BALANCE, RESERVES							
Beginning Fund Balance							
As of July 1, Unaudited	9791	(101,860)	(101,860)	33,748	228,239	498,826	904,137
Plus/(Minus) Audit Adjustments	9793	58,693	58,693	-	-	-	-
As of July 1, Audited		(43,167)	(43,167)	33,748	228,239	498,826	904,137
Other Restatements	9795	-	-	-	-	-	-
Net Beginning Balance		(43,167)	(43,167)	33,748	228,239	498,826	904,137
Ending Fund Balance, June 30		\$ 177,825	\$ 33,748	\$ 228,239	\$ 498,826	\$ 904,137	\$ 1,315,652
COMPONENTS FOR ENDING FUND BALANCE							
Miscellaneous Components							
Reserve for Revolving Cash	9711	-	-	-	-	-	-
Prepaid Expenditures	9713	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-
Designated Amounts							
Designated for Economic Uncertainty	9770	26,903	29,237	39,157	50,864	60,546	67,638
Other Designations	9780	-	-	-	-	-	-
Unappropriated Amount	9790	150,922	4,511	189,081	447,963	843,591	1,248,014
TOTAL COMPONENTS FOR ENDING FUND BALANCE		\$ 177,825	\$ 33,748	\$ 228,239	\$ 498,826	\$ 904,137	\$ 1,315,652

Cypress Grove Charter High School

Expenditures Worksheet – Compensation

		Ordinal Year	Year I	Year I	Year II	Year III	Year IV	Year V
		Fiscal Year	2005–06	2005–06	2006–07	2007–08	2008–09	2009–10
		SACS	Oct 11	1st	Projected	Projected	Projected	Projected
Budget Type	Code		Budget	Interim	Budget	Budget	Budget	Budget
Certificated Salaries		1000-1999						
Certificated Teacher Salaries		1100-1199						
Teachers – Regular Program	1100		\$ 340,235	\$ 380,330	\$ 535,500	\$ 692,384	\$ 868,224	\$ 993,300
Teachers – Independent Study	1100		-	-	-	-	-	-
Other Teacher Salaries								
Teachers – Elective	11xx		-	-	-	-	-	-
Teachers – Special Education	1110		-	-	-	-	-	-
Teachers – Other (Identify)	11xx		-	-	-	-	-	-
Teacher Stipends	1100		21,840	-	-	-	-	-
Substitute Teacher Costs								
Sick Days			6,145	6,182	8,820	11,566	14,661	16,905
Regular Staff Development Days			-	-	-	-	-	-
Special Staff Development Days			-	-	-	-	-	-
Total Certificated Teacher Salaries	1000-1199		\$ 368,220	\$ 386,512	\$ 544,320	\$ 703,950	\$ 882,885	\$ 1,010,205
Other Certificated Employee Salary Costs								
Supervisor Salary Costs		13xx						
Dean of Students	13xx		\$ 8,000	\$ -	\$ -	\$ 60,000	\$ 62,200	\$ 64,500
Other (Identify)	13xx		7,000	-	-	-	-	-
Subtotal	13xx		\$ 15,000	\$ -	\$ -	\$ 60,000	\$ 62,200	\$ 64,500
TOTAL CERTIFICATED SALARIES	1000-1999		\$ 383,220	\$ 386,512	\$ 544,320	\$ 763,950	\$ 945,085	\$ 1,074,705

Cypress Grove Charter High School

Expenditures Worksheet – Compensation

Budget Type	Ordinal Year	Year I	Year I	Year II	Year III	Year IV	Year V
	Fiscal Year	2005–06	2005–06	2006–07	2007–08	2008–09	2009–10
	SACS	Oct 11	1st	Projected	Projected	Projected	Projected
	Code	Budget	Interim	Budget	Budget	Budget	Budget
Classified Salary Costs							
Administrator Salary Costs	2000-2999						
Executive Director	22xx	\$ 72,961	\$ 73,000	\$ 75,900	\$ 78,600	\$ 81,400	\$ 84,400
Other (Identify)	22xx	-	-	-	-	-	-
Subtotal	22xx	\$ 72,961	\$ 73,000	\$ 75,900	\$ 78,600	\$ 81,400	\$ 84,400
Clerical & Other Office Employee Salary	23xx						
Bookkeeper	23xx	\$ -	\$ 9,960	\$ -	\$ -	\$ -	\$ -
Financial Manager	23xx	-	24,960	43,300	44,900	46,500	48,200
Other (Identify)	23xx	60,200	-	-	-	-	-
Subtotal	23xx	\$ 60,200	\$ 34,920	\$ 43,300	\$ 44,900	\$ 46,500	\$ 48,200
Subtotal Classified Salaries Cost		\$ 133,161	\$ 107,920	\$ 119,200	\$ 123,500	\$ 127,900	\$ 132,600
Hourly Classified Staff Wage Costs							
Clerical & Other Office Employee Wage Costs	23xx						
Administrative Assistant	23xx	\$ -	\$ 29,000	\$ 30,160	\$ 31,240	\$ 32,360	\$ 33,560
Office Assistant	23xx	-	10,500	16,380	22,620	23,430	24,300
Other (Identify)	23xx	-	-	-	-	-	-
Subtotal	23xx	\$ -	\$ 39,500	\$ 46,540	\$ 53,860	\$ 55,790	\$ 57,860
Subtotal Hourly Staff Wage Costs		\$ -	\$ 39,500	\$ 46,540	\$ 53,860	\$ 55,790	\$ 57,860
TOTAL ALL CLASSIFIED WAGES 2000-2999		\$ 133,161	\$ 147,420	\$ 165,740	\$ 177,360	\$ 183,690	\$ 190,460

Cypress Grove Charter High School

Expenditures Worksheet – Employee Benefits

Ordinal Year Fiscal Year		Year I 2005–06	Year I 2005–06	Year II 2006–07	Year III 2007–08	Year IV 2008–09	Year V 2009–10
SACS Code		Oct 11 Budget	1st Interim	<i>Projected Budget</i>	<i>Projected Budget</i>	<i>Projected Budget</i>	<i>Projected Budget</i>
Budget Type							
Retirement Options							
State Teachers Retirement	3101-3102	\$ 31,038	\$ 31,887	\$ 44,906	\$ 63,026	\$ 77,969	\$ 88,663
Other Certificated Retirement	3901	-	-	-	-	-	-
Public Employees Retirement	3201-3202	12,139	13,445	15,115	16,175	16,753	17,370
Social Security	3301-3302	7,938	33,104	44,024	58,361	69,984	78,440
Alternative Retirement Plan	3901-3902	-	-	-	-	-	-
Other Classified Retirement	3902	-	-	-	-	-	-
Total Retirement Costs		\$ 51,115	\$ 78,436	\$ 104,046	\$ 137,562	\$ 164,706	\$ 184,473
Other Mandatory Benefits							
Medicare	3301-3302	\$ 7,806	\$ 7,742	\$ 10,296	\$ 13,649	\$ 16,367	\$ 18,345
State Unemployment (SEF)	3501-3502	2,324	2,403	3,195	4,236	5,079	5,693
Worker's Compensation (WC)	3601-3602	40,597	41,978	55,825	74,006	88,744	99,467
Total Mandatory Benefit Costs		\$ 50,727	\$ 52,122	\$ 69,316	\$ 91,891	\$ 110,191	\$ 123,505
Health Benefits							
Health	3400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dental	3400	-	-	-	-	-	-
Vision	3400	-	-	-	-	-	-
Life Insurance	3400	-	-	-	-	-	-
Other: Combined H/D/V estimate	3400	58,688	102,277	151,632	216,982	270,306	312,624
Other (Identify)	3400	-	-	-	-	-	-
Other (Identify)	3400	-	-	-	-	-	-
Total Health Benefit Costs		\$ 58,688	\$ 102,277	\$ 151,632	\$ 216,982	\$ 270,306	\$ 312,624
Total Benefit Costs		\$ 160,530	\$ 232,835	\$ 324,994	\$ 446,435	\$ 545,203	\$ 620,603

Cypress Grove Charter High School

Expenditures Worksheet – Books and Supplies

		Ordinal Year	Year I	Year I	Year II	Year III	Year IV	Year V
		Fiscal Year	2005–06	2005–06	2006–07	2007–08	2008–09	2009–10
		SACS	Oct 11	1st	Projected	Projected	Projected	Projected
Budget Type	Code		Budget	Interim	Budget	Budget	Budget	Budget
Approved Textbooks and Core Curricula								
New Textbooks (students)	4100		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Textbooks (students)	4100		-	-	-	-	-	-
Textbooks (teachers)	4100		-	-	-	-	-	-
Other (Identify)	4100		6,000	6,000	6,200	6,400	6,600	6,800
Books and Other Reference Materials	4200		6,000	6,000	6,200	6,400	6,600	6,800
Materials and Supplies								
Custodial Supplies	4303		4,125	4,150	5,816	7,452	9,251	10,478
Field Trip Expenses	4300		-	-	-	-	-	-
Instructional supplies	4300		3,000	3,018	4,230	5,420	6,729	7,620
Office Supplies	4300		9,200	9,256	12,971	16,621	20,635	23,374
Postage and Shipping	4300		-	-	-	-	-	-
Printing & Reproduction (academic)	4300		-	-	-	-	-	-
Other (Identify)	4300		386	-	-	-	-	-
Miscellaneous Start Up	4300		-	-	10,000	10,000	10,000	10,000
Non Capitalized Equipment								
Other (Identify)	4400		1,000	1,000	1,034	1,061	1,089	1,118
Food	4700		-	-	-	-	-	-
Total Books & Supplies	4000-4999		\$ 29,711	\$ 29,424	\$ 46,452	\$ 53,355	\$ 60,904	\$ 66,189

Cypress Grove Charter High School

Expenditures Worksheet – Services and Operational Expenses

	Ordinal Year	Year I	Year I	Year II	Year III	Year IV	Year V
	Fiscal Year	2005–06	2005–06	2006–07	2007–08	2008–09	2009–10
	SACS	Oct 11	1st	Projected	Projected	Projected	Projected
Budget Type	Code	Budget	Interim	Budget	Budget	Budget	Budget
Personal Services of Instructional Consi	5100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel and Conference	52xx	2,000	2,000	2,070	2,120	2,180	2,240
Dues and Memberships	5300	689	2,200	2,270	2,330	2,390	2,450
Insurance	54xx	8,500	7,635	10,701	13,713	17,024	19,283
Operation and Housekeeping Services	55xx						
Custodial Services	5500	-	-	-	-	-	-
Security Services	5500	-	-	-	-	-	-
Rentals, Leases, Repairs and Noncapital	56xx						
Equipment (lease/rental)	5600	5,400	5,400	5,640	5,760	5,880	6,000
Equipment (repairs)	5600	200	200	207	212	218	224
Noncapitalized Improvements	5600	-	-	-	-	-	-
Property (lease/rental)	5600	47,994	62,684	69,615	77,990	84,922	88,387
Property (repairs)	5600	-	-	-	-	-	-
Professional/Consulting Services and Oj	58xx						
Accounting	5800	38,699	-	-	-	-	-
Advertising	5800	6,800	6,800	7,080	7,320	7,560	7,800
Audit Services	5800	10,000	10,000	10,320	10,560	10,800	11,040
Business Services	5800	-	-	-	-	-	-
District Administrative Services Fee	5800	28,836	32,664	44,093	59,118	71,311	80,334
District Financial Oversight Fee	5800	9,963	9,963	14,008	17,966	22,319	24,600
Health Exams & Fingerprinting	5800	100	100	103	106	109	112
Legal Services	5800	3,500	13,500	13,920	14,280	14,640	15,000
Printing and Reproduction (nonacademic)	5800	-	-	-	-	-	-
Professional & Consultant Services	5800	8,020	8,020	28,280	29,040	29,760	30,600
School Admin Outside Contracts	5800	10,000	10,000	10,320	10,560	10,800	11,040
Staff Training & Development	5800	-	-	-	-	-	-
Student Attendance & Accounting Service	5800	-	-	-	-	-	-
Student Testing & Assessment	5800	-	-	-	-	-	-
Utilities	5800						
Electricity	5800	-	-	-	-	-	-
Gas	5800	-	-	-	-	-	-
Propane	5800	-	-	-	-	-	-
Trash	5800	-	-	-	-	-	-
Water	5800	-	-	-	-	-	-
Communications	59xx						
Internet	5900	-	-	-	-	-	-
Telephone	5901	2,400	2,400	2,520	2,640	2,760	2,880
Postage & Delivery	5904	600	600	624	636	648	660
Total Services & Operational Expenses	5000-5999	\$ 183,702	\$ 174,167	\$ 221,771	\$ 254,351	\$ 283,321	\$ 302,648

Cypress Grove Charter High School

Expenditures Worksheet – Other Outgo; Transfers In and Out

Ordinal Year Fiscal Year Budget Type	Year I 2005–06 Oct 11 Budget	Year I 2005–06 1st Interim	Year II 2006–07 <i>Projected Budget</i>	Year III 2007–08 <i>Projected Budget</i>	Year IV 2008–09 <i>Projected Budget</i>	Year V 2009–10 <i>Projected Budget</i>	Comments
Other Outgo							
Debt Service – Interest Payments							
CDE Revolving Loan	\$ 6,444	\$ 4,204	\$ 1,964	\$ -	\$ -	\$ -	
Tuition	-	-	-	-	-	-	
Special Education	-	-	-	-	-	-	
Other Outgo (Identify)	-	-	-	-	-	-	
Total Other Outgo	\$ 6,444	\$ 4,204	\$ 1,964	\$ -	\$ -	\$ -	Summarized in Expenditures
Other Sources and Uses – Transfers In							
Debt Service – Proceeds							
CDE Revolving Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers FROM District							
District Facility Payment	-	-	-	-	-	-	
Other Transfers IN (Identify)	-	-	-	-	-	-	
Total Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Summarized at Transfers In
Other Sources and Uses – Transfers Out							
Debt Service – Principal Payments							
CDE Revolving Loan	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	
Other Transfers OUT (Identify)	-	-	-	-	-	-	
Total Transfers Out	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	Summarized at Transfers Out

Cypress Grove Charter High School

Key Variables Worksheet — State Funding Data

Ordinal Year Fiscal Year		Year I 2005–06 Oct 11 Budget	Year I 2005–06 1st Interim	Year II 2006–07 Projected Budget	Year III 2007–08 Projected Budget	Year IV 2008–09 Projected Budget	Year V 2009–10 Projected Budget	Comments
Budget Type	Use?							
Financial Projection Factors								
Statutory COLA		4.23%	4.23%	3.80%	2.80%	2.70%	2.70%	
	<i>current as of</i>	08/12/05	08/12/05	08/12/05	08/12/05	08/12/05	08/12/05	
Special Education Base Deficit		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Categorical COLA		4.23%	4.23%	3.80%	3.10%	2.90%	3.00%	for comparison to Statutory COLA
Transportation COLA		4.00%	4.00%	3.90%	2.60%	2.60%	2.60%	for comparison to Statutory COLA
California CPI		2.80%	2.80%	3.40%	2.60%	2.60%	2.70%	for comparison to Statutory COLA
Charter School General Purpose Block Grant Allocations								
Grades 9–12		\$ 6,019	\$ 6,019	\$ 6,248	\$ 6,423	\$ 6,596	\$ 6,596	Annual revenue per P-2 ADA
Charter School Categorical Block Grant Allocations								
Grades 9–12		\$ 287	\$ 287	\$ 298	\$ 306	\$ 314	\$ 314	Annual revenue per P-2 ADA
Categorical Deficit Factor		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	Applied to revenue factors above
California Lottery								
Restricted Funds – Prop 20: Instructional M	Y	\$ 22	\$ 22	\$ 23	\$ 23	\$ 23	\$ 23	Note: Lottery Funding is not tied to the Statutory COLA, dep Annual revenue per prior year actual ADA
Unrestricted Funds – Non-Prop 20	Y	\$ 119	\$ 119	\$ 119	\$ 118	\$ 118	\$ 118	Annual revenue per prior year actual ADA
In Lieu Funding Economic Impact Aid								
Per Eligible Student (LEP + Meal Subsidy)	Y	\$ 119	\$ 119	\$ 124	\$ 127	\$ 130	\$ 130	Annual revenue per pupil enrolled
(a) minimum grant amount, 1-9 students	Y	\$ 5,231	\$ 5,231	\$ 5,430	\$ 5,582	\$ 5,733	\$ 5,733	For schools with fewer than 10 qualifying pupils
(b) minimum grant, 10 or more students	Y	\$ 7,851	\$ 7,851	\$ 8,149	\$ 8,377	\$ 8,603	\$ 8,603	For schools with 10 or more qualifying pupils
Summer and Hourly Programs								
Grades 2-9 who have been retained or who	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Hourly revenue per pupil enrolled in program
Grades 7-12 at risk of failing High School E	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Hourly revenue per pupil enrolled in program
Grades K-12 core subject area supplement	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Hourly revenue per pupil enrolled in program
Other State Programs								
Other (Identify)	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AB740 Funding	Y	\$ -	\$ -	\$ 125.00	\$ 128.00	\$ 131.00	\$ 135.00	

Source: Global COLA Tables 2005.xls

Last Update 08/12/05

Cypress Grove Charter High School

Key Variables Worksheet — Local Funding Data

Ordinal Year Fiscal Year Budget Type	Year I 2005-06 Oct 11 Budget	Year I 2005-06 1st Interim	Year II 2006-07 <i>Projected Budget</i>	Year III 2007-08 <i>Projected Budget</i>	Year IV 2008-09 <i>Projected Budget</i>	Year V 2009-10 <i>Projected Budget</i>	Comments
Local Revenue Variables							
Local Cost of Living Allowance <i>current as of</i>	2.80% 08/12/05	2.80% 08/12/05	3.40% 08/12/05	2.60% 08/12/05	2.60% 08/12/05	2.70% 08/12/05	
Donations							
Cypress Grove Annual Fund	\$ 120,000	\$ 50,000	\$ 51,700	\$ 53,000	\$ 54,400	\$ 55,900	
(Identify)	-	-	-	-	-	-	
(Identify)	-	-	-	-	-	-	
(Identify)	-	-	-	-	-	-	
Total Donations	\$ 120,000	\$ 50,000	\$ 51,700	\$ 53,000	\$ 54,400	\$ 55,900	
Interest							
Yield Rate (APR)	0%	0%	0%	0%	0%	0%	
Average Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual Interest Income	-	-	-	-	-	-	
Other Local Programs							
(Identify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(Identify)	-	-	-	-	-	-	
(Identify)	-	-	-	-	-	-	
(Identify)	-	-	-	-	-	-	

Cypress Grove Charter High School

Key Variables Worksheet — School Staffing Data

Ordinal Year Fiscal Year	Year I 2005-06 Oct 11 Budget	Year I 2005-06 1st Interim	Year II 2006-07 <i>Projected Budget</i>	Year III 2007-08 <i>Projected Budget</i>	Year IV 2008-09 <i>Projected Budget</i>	Year V 2009-10 <i>Projected Budget</i>
Budget Type						
Certificated Staff						
Teacher Staffing Ratios						
Teachers – Regular Programs	<i>Students take 7 periods/day; Teachers teach 5 periods per day; Max classroom en</i>					
9th Grade	1/18	1/18	1/18	1/18	1/18	1/18
10th Grade	1/18	1/18	1/18	1/18	1/18	1/18
11th Grade	1/18	1/18	1/18	1/18	1/18	1/18
12th Grade	1/18	1/18	1/18	1/18	1/18	1/18
Teachers – Independent Study Programs						
Grades 9 - 12	0	0	0	0	0	0
Teachers – Other Certificated (Electives, etc.)						
Elective	-	-	-	-	-	-
Other (Identify)	-	-	-	-	-	-
Teacher Staffing Projection						
Teachers – Regular Programs (FTE)						
9th Grade	2.52	3.47	4.20	5.60	5.60	5.60
10th Grade	2.52	2.24	3.64	4.20	5.60	5.60
11th Grade	2.52	2.46	2.30	3.64	4.20	5.60
12th Grade	1.68	1.12	2.46	2.30	3.64	4.20
Subtotal	9.24	9.30	12.60	15.74	19.04	21.00
Teachers – Independent Study Programs (FTE)						
Grades 9 - 12	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
Teachers – Other Certificated (Electives, etc.)						
Elective	-	-	-	-	-	-
Other (Identify)	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
All Teachers Combined						
Grades 9 - 12	9.24	9.30	12.60	15.74	19.04	21.00
Other	-	-	-	-	-	-
Total All Teachers	9.24	9.30	12.60	15.74	19.04	21.00

Cypress Grove Charter High School

Key Variables Worksheet — School Staffing Data

Ordinal Year Fiscal Year Budget Type	Year I 2005-06 Oct 11 Budget	Year I 2005-06 1st Interim	Year II 2006-07 <i>Projected Budget</i>	Year III 2007-08 <i>Projected Budget</i>	Year IV 2008-09 <i>Projected Budget</i>	Year V 2009-10 <i>Projected Budget</i>
Other Certificated Employee Staffing (FTEs)						
Supervisor Staffing						
Dean of Students	-	-	-	1.00	1.00	1.00
Other (Identify)	-	-	-	-	-	-
Other Certificated Staffing						
Other (Identify)	-	-	-	-	-	-
Other (Identify)	-	-	-	-	-	-
Certificated (Non-Teaching) FTEs	-	-	-	1.00	1.00	1.00
Total Certificated Staff	9.24	9.30	12.60	16.74	20.04	22.00
Classified Employee Staffing (FTEs)						
Classified Salaried Staff						
Administrator Staffing						
Executive Director	1.00	1.00	1.00	1.00	1.00	1.00
Other (Identify)	-	-	-	-	-	-
Clerical & Other Office Employee Staffing						
Bookkeeper	-	0.30	-	-	-	-
Financial Manager	-	0.60	1.00	1.00	1.00	1.00
Other (Identify)	-	-	-	-	-	-
Other Classified Employee Staffing						
Other (Identify)	-	-	-	-	-	-
Other (Identify)	-	-	-	-	-	-
Total Salaried Site Staff	1.00	1.90	2.00	2.00	2.00	2.00
Classified Hourly Staff (hrs/day)						
Clerical & Other Office Employee Staffing						
Administrative Assistant	-	8.00	8.00	8.00	8.00	8.00
Office Assistant	-	3.00	4.50	6.00	6.00	6.00
Other (Identify)	-	-	-	-	-	-
Subtotal Hourly FTE	-	1.38	1.56	1.75	1.75	1.75
Total Classified Staff	1.00	3.28	3.56	3.75	3.75	3.75
Total All Staff	10.24	12.57	16.16	20.49	23.79	25.75
Cost of Staff Earning Health Benefits	10.24	11.30	15.60	20.74	24.04	26.00

Cypress Grove Charter High School

Key Variables Worksheet — Staff Compensation Data

Budget Type	Ordinal Year Fiscal Year SACS Code	Year I 2005–06 Oct 11 Budget	Year I 2005–06 1st Interim	Year II 2006–07 <i>Projected Budget</i>	Year III 2007–08 <i>Projected Budget</i>	Year IV 2008–09 <i>Projected Budget</i>	Year V 2009–10 <i>Projected Budget</i>
Certificated Salary Costs		1000-1999					
CA CPI (reference value)		2.8%	2.8%	3.4%	2.6%	2.6%	2.7%
School Seniority COLA		1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Subtotal		3.8%	3.8%	4.4%	3.6%	3.6%	3.7%
Maximum COLA School will pay		4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Total Annual Salary COLA		3.8%	3.8%	4.0%	3.6%	3.6%	3.7%
Teacher Salaries		11xx					
Average Teacher Cost – Regular	1100	\$ 36,822	\$ 40,913	\$ 42,500	\$ 44,000	\$ 45,600	\$ 47,300
Average Teacher Cost – Independent Study	1100	\$ 36,822	\$ 40,913	\$ 42,500	\$ 44,000	\$ 45,600	\$ 47,300
Teacher Stipends	1100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Substitute Teacher Cost per Day	1100	\$ 95	\$ 95	\$ 100	\$ 105	\$ 110	\$ 115
Other Teacher Salaries		11xx					
Teachers – Elective	11xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teachers – Other (Identify)	11xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisor Salaries		13xx					
Dean of Students	13xx	\$ -	\$ -	\$ -	\$ 60,000	\$ 62,200	\$ 64,500
Other (Identify)	13xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Certificated Salaries		19xx					
Other (Identify)	19xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Identify)	19xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Employee Salaries		2000-2999					
Administrator Salaries		22xx					
Executive Director	22xx	\$ -	\$ 73,000	\$ 75,900	\$ 78,600	\$ 81,400	\$ 84,400
Other (Identify)	22xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clerical & Other Office Employee		23xx					
Bookkeeper	23xx	\$ -	\$ 33,200	\$ -	\$ -	\$ -	\$ -
Financial Manager	23xx	\$ -	\$ 41,600	\$ 43,300	\$ 44,900	\$ 46,500	\$ 48,200
Other (Identify)	23xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Classified Employee Salari		29xx					
Other (Identify)	29xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Identify)	29xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Hourly Staff Wage Rates (\$/hr)							
Clerical & Other Office Employee		23xx					
Administrative Assistant	23xx	\$ -	\$ 14.50	\$ 15.08	\$ 15.62	\$ 16.18	\$ 16.78
Office Assistant	23xx	\$ -	\$ 14.00	\$ 14.56	\$ 15.08	\$ 15.62	\$ 16.20
Other (Identify)	23xx	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cypress Grove Charter High School

Key Variables Worksheet — Employee Benefit Data

Ordinal Year Fiscal Year	Use Std?	Year I	Year I	Year II	Year III	Year IV	Year V	Comments
		2005–06 Oct 11 Budget	2005–06 1st Interim	2006–07 <i>Projected Budget</i>	2007–08 <i>Projected Budget</i>	2008–09 <i>Projected Budget</i>	2009–10 <i>Projected Budget</i>	
Budget Type								
Retirement Options								
State Teachers Retirement	Y	6.14%	8.25%	8.25%	8.25%	8.25%	8.25%	paid by all certificated employees
Other Certificated Retirement	N	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	paid by all certificated employees
Public Employees Retirement	N	2.06%	9.12%	9.12%	9.12%	9.12%	9.12%	paid by all classified employees
Social Security (OASDI)	Y	1.73%	6.20%	6.20%	6.20%	6.20%	6.20%	paid by all classified employees
Alternative Retirement Plan	N	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	paid by participants to be described
Other Classified Retirement	N	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	paid by all classified employees
Other Mandatory Benefits								
Medicare	Y	1.46%	1.45%	1.45%	1.45%	1.45%	1.45%	No limit on contribution; both employee and employer must pay.
State Unemployment (SEF)	N	0.50%	0.45%	0.45%	0.45%	0.45%	0.45%	No limit on contribution; both employee and employer must pay.
Worker's Compensation (WC)	N	4.79%	7.86%	7.86%	7.86%	7.86%	7.86%	Rate varies on a school-by-school basis
Health Benefits								
Average Rise in Health Care Costs	Y	4.6%	4.6%	7.4%	7.6%	7.4%	6.9%	0.068
Maximum Increase Paid by School	n/a	n/a	10.0%	10.0%	10.0%	10.0%	10.0%	Maximum Increase Paid by School
Annual Health Benefits COLA	n/a	4.6%	4.6%	7.4%	7.6%	7.4%	6.9%	
Other: Combined H/D/V estim:	Y	10.77%	\$ 755	\$ 810	\$ 872	\$ 937	\$ 1,002	% of total compensation or monthly amount
Life Insurance	N	-	-	-	-	-	-	
Other (Identify)	N	-	-	-	-	-	-	
Other (Identify)	N	-	-	-	-	-	-	

Cypress Grove Charter High School

Key Variables Worksheet — Books & Supplies

Ordinal Year Fiscal Year	Year I 2005–06	Year I 2005–06	Year II 2006–07	Year III 2007–08	Year IV 2008–09	Year V 2009–10		
SACS Code	Oct 11 Budget	1st Interim	<i>Projected Budget</i>	<i>Projected Budget</i>	<i>Projected Budget</i>	<i>Projected Budget</i>		
Budget Type	Code	Budget	Interim	<i>Projected Budget</i>	<i>Projected Budget</i>	<i>Projected Budget</i>	<i>Projected Budget</i>	Comments
Approved Textbooks and Core Curricula Materials								
New Textbooks (students)	4100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Annual amount per student
Replacement Textbooks (students)	4100	-	-	-	-	-	-	Annual amount per student; 10% replacement
Textbooks (teachers)	4100	-	-	-	-	-	-	Annual amount per teacher
Other (Identify)	4100	6,000	6,000	6,200	6,400	6,600	6,800	Annual amount for all texts
Books and Other Reference Materials								
Library Books	4200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Annual amount per student
Other Books (students)	4200	-	-	-	-	-	-	Annual amount per teacher
Other Books (teachers)	4200	-	-	-	-	-	-	Annual amount per teacher
Other (Identify)	4200	6,000	6,000	6,200	6,400	6,600	6,800	Annual amount for all items
Materials and Supplies								
Custodial Supplies	4303	\$ 25.00	\$ 25.00	\$ 25.85	\$ 26.52	\$ 27.21	\$ 27.94	Annual amount per student
Field Trip Expenses	4300	-	-	-	-	-	-	Annual amount per student
Instructional supplies (students)	4300	18.18	18.18	18.80	19.29	19.79	20.32	Annual amount per student
Instructional supplies (teachers)	4300	-	-	-	-	-	-	Annual amount per teacher
Office Supplies (students)	4300	55.76	55.76	57.65	59.15	60.69	62.33	Annual amount per student
Office Supplies (teachers)	4300	-	-	-	-	-	-	Annual amount per teacher
Postage and Shipping	4300	-	-	-	-	-	-	Annual amount per student
Printing & Reproduction (academic)	4300	-	-	-	-	-	-	Annual amount per student
Other (Identify)	4300	-	-	-	-	-	-	
Non Capitalized Equipment								
Other (Identify)	4400	1,000	1,000	1,034	1,061	1,089	1,118	Annual amount
Food								
Bottled Water	4700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Projected monthly amount
Other (Identify)	4700	-	-	-	-	-	-	

Cypress Grove Charter High School

Key Variables Worksheet — Operating Costs

Ordinal Year	Year I	Year I	Year II	Year III	Year IV	Year V	
Fiscal Year	2005-06	2005-06	2006-07	2007-08	2008-09	2009-10	
SACS	Oct 11	1st	Projected	Projected	Projected	Projected	
Budget Type Code	Budget	Interim	Budget	Budget	Budget	Budget	Comments
Personal Services of Instructional Consultants, Lecturers & Others							
Artists in Residence	5100	\$ -	\$ -	\$ -	\$ -	\$ -	Estimated monthly expense (10 mos/yr)
(Identify)	5100	-	-	-	-	-	Estimated monthly expense (10 mos/yr)
Travel and Conference							
Other: Combined Estimate	5200	\$ 2,000	\$ 2,000	\$ 2,070	\$ 2,120	\$ 2,180	\$ 2,240 Estimated annual cost
Dues and Memberships							
	5300	\$ 2,200	\$ 2,200	\$ 2,270	\$ 2,330	\$ 2,390	\$ 2,450 Estimated annual cost
Insurance							
Combined Estimate	5450	\$ 70.83	\$ 45.99	\$ 47.56	\$ 48.80	\$ 50.07	\$ 51.42 Estimated annual cost per pupil
Operation and Housekeeping Services							
Custodial Services	5500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - Estimated monthly expense (10 mos/yr)
Security Services	5500	-	-	-	-	-	- Estimated monthly expense (10 mos/yr)
Rentals, Leases, Repairs and Noncapitalized Improvements							
Equipment (lease/rental)	5600	\$ 450	\$ 450	\$ 470	\$ 480	\$ 490	\$ 500 Estimated monthly expense
Equipment (repairs)	5600	16.67	16.67	17.23	17.68	18.14	18.63 Estimated monthly expense
Noncapitalized Improvements	5600	-	-	-	-	-	- Estimated monthly expense
Property lease rate		0.0%	0.0%	0.0%	0.0%	0.0%	0.0% Percentage of Total Block Grant funds
Property (lease/rental)	5600	5,362	5,224	5,801	6,499	7,077	7,366 Estimated monthly expense
Property (repairs)	5600	-	-	-	-	-	- Estimated monthly expense
Other (Identify)	5600	-	-	-	-	-	- Estimated monthly expense

Cypress Grove Charter High School

Key Variables Worksheet — Operating Costs

	Ordinal Year	Year I	Year I	Year II	Year III	Year IV	Year V	
	Fiscal Year	2005-06	2005-06	2006-07	2007-08	2008-09	2009-10	
	SACS	Oct 11	1st	Projected	Projected	Projected	Projected	
Budget Type	Code	Budget	Interim	Budget	Budget	Budget	Budget	Comments
Professional/Consulting Services & Operating Expenses								
District Administrative Services Fee Rate	5800	4.26%	4.26%	4.26%	4.26%	4.26%	4.26%	Percentage of Combined Compensation & Ben
District Financial Oversight Fee Rate	5800	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	Percentage of Combined State Grant funds
Accounting	5800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Estimated monthly expense
Administration Costs	5800	900	900	930	950	970	1,000	Estimated monthly expense
Advertising	5800	567	567	590	610	630	650	Estimated monthly expense
Audit Services	5800	833	833	860	880	900	920	Estimated monthly expense
Business Services	5800	-	-	-	-	-	-	Estimated annual cost
Health Exams & Fingerprinting	5800	100	100	103	106	109	112	Estimated annual cost
Legal Services	5800	292	1,125	1,160	1,190	1,220	1,250	Estimated monthly expense
Printing and Reproduction (nonacademic)	5800	-	-	-	-	-	-	Estimated annual cost per pupil
Professional & Consultant Services	5800	668	668	2,357	2,420	2,480	2,550	Estimated monthly expense
School Admin Outside Contracts	5800	833	833	860	880	900	920	Estimated monthly expense
Staff Training & Development	5800	-	-	-	-	-	-	Estimated additional annual expense per FTE
Student Attendance & Accounting Services	5800	-	-	-	-	-	-	Estimated annual cost per pupil
Student Testing & Assessment	5800	-	-	-	-	-	-	Estimated annual cost per pupil
Utilities								
Electricity	5800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Estimated monthly expense
Gas	5800	-	-	-	-	-	-	Estimated monthly expense
Propane	5800	-	-	-	-	-	-	Estimated monthly expense
Trash	5800	-	-	-	-	-	-	Estimated monthly expense
Water	5800	-	-	-	-	-	-	Estimated monthly expense
Communications								
Internet	5900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Estimated monthly expense
Telephone	5901	200	200	210	220	230	240	Estimated monthly expense

Cypress Grove Charter High School

Key Variables Worksheet — Student Enrollment Data

Year Fiscal Year	Year I 2005-06 Oct 11 Budget	Year I 2005-06 1st Interim	Year II 2006-07 <i>Projected CBEDS</i>	Year III 2007-08 <i>Projected CBEDS</i>	Year IV 2008-09 <i>Projected CBEDS</i>	Year V 2009-10 <i>Projected CBEDS</i>
Summary of All Enrollment by Grade (All projections are shown in italics)						
9th Grade	45	62	75	100	100	100
10th Grade	45	40	65	75	100	100
11th Grade	45	44	41	65	75	100
12th Grade	30	20	44	41	65	75
Total	165	166	225	281	340	375
Summary of All Enrollment by Grade Group (All projections are shown in italics)						
Grades 9-12	165	166	225	281	340	375
Total	165	166	225	281	340	375

Cypress Grove Charter High School

Key Variables Worksheet — Student ADA Data

Year Fiscal Year	Year I 2005-06 11-Oct	Year I 2005-06 1st Interim	Year II 2006-07 <i>P-2 Estimate</i>	Year III 2007-08 <i>P-2 Estimate</i>	Year IV 2008-09 <i>P-2 Estimate</i>	Year V 2009-10 <i>P-2 Estimate</i>
CBEDS:ADA Correlation Ratios						
Total Combined ADA Ratio						
Grades 9-12	0.93	0.95	0.95	0.95	0.95	0.95
Total ADA						
Grades 9-12	154	158	214	267	323	356
Total ADA	154	158	214	267	323	356

Cypress Grove Charter High School

Key Variables Worksheet — Student Demographics Data

Year Fiscal Year	Year I 2005–06 Oct 11 Budget	Year I 2005–06 Actual CBEDS	Year II 2006–07 <i>Projected</i> CBEDS	Year III 2007–08 <i>Projected</i> CBEDS	Year IV 2008–09 <i>Projected</i> CBEDS	Year V 2009–10 <i>Projected</i> CBEDS
Variables						
Student Ethnicity Counts	(All projections are shown in italics)					
Total All Pupils						
American Indian	-	3	4	5	6	7
Asian	-	4	5	6	7	8
Pacific Islander	-	3	4	5	6	7
Filipino	-	1	1	1	1	1
Hispanic	-	20	27	34	41	45
African American	-	18	24	30	36	40
White	-	87	118	147	178	196
Multiple/No Response	-	30	41	51	62	68
Total	-	166	224	279	337	372
Student Ethnicity Percentages	(All projections are shown in italics)					
Total All Pupils						
American Indian	0.0%	1.8%	1.8%	1.8%	1.8%	1.9%
Asian	0.0%	2.4%	2.2%	2.1%	2.1%	2.1%
Pacific Islander	0.0%	1.8%	1.8%	1.8%	1.8%	1.9%
Filipino	0.0%	0.6%	0.4%	0.4%	0.3%	0.3%
Hispanic	0.0%	12.0%	12.0%	12.1%	12.1%	12.0%
African American	0.0%	10.8%	10.7%	10.7%	10.6%	10.7%
White	0.0%	52.4%	52.4%	52.3%	52.4%	52.3%
Multiple/No Response	0.0%	18.1%	18.2%	18.1%	18.2%	18.1%
Total	0%	100%	100%	99%	99%	99%
Student Lunch Count	(All projections are shown in italics)					
9th Grade	-	6.2	7.5	10.0	10.0	10.0
10th Grade	-	4.0	6.5	7.5	10.0	10.0
11th Grade	-	4.4	4.1	6.5	7.5	10.0
12th Grade	-	2.0	4.4	4.1	6.5	7.5
Total	-	16.6	22.5	28.1	34.0	37.5
Student Lunch Count Percentage	(All projections are shown in italics)					
9th Grade	0%	10%	10%	10%	10%	10%
10th Grade	0%	10%	10%	10%	10%	10%
11th Grade	0%	10%	10%	10%	10%	10%
12th Grade	0%	10%	10%	10%	10%	10%
Overall Percentage	0%	10%	10%	10%	10%	10%
Special Population Data	(All projections are shown in italics)					
Total All Pupils						
English Language Learner	-	17.0	56.0	70.0	85.0	94.0
Free/Reduced Meal Eligible	-	17.0	56.0	70.0	85.0	94.0
CalWORKS/AFDC	-	-	-	-	-	-
Special Population Data	(All projections are shown in italics)					
Total All Pupils						
English Language Learner	0%	10%	25%	25%	25%	25%
Free/Reduced Meal Eligible	0%	10%	25%	25%	25%	25%
CalWORKS/AFDC	0%	0%	0%	0%	0%	0%

Note: English Language Learner Count is taken as of R-30 Spring Report, not October CBEDS

Cypress Grove Charter High School

Key Variables Worksheet — School Operations Data

Variables	Year Fiscal Year	Year I 2005-06 Oct 11 Budget	Year I 2005-06 1st Interim	Year II 2006-07 <i>Projected Budget</i>	Year III 2007-08 <i>Projected Budget</i>	Year IV 2008-09 <i>Projected Budget</i>	Year V 2009-10 <i>Projected Budget</i>	Comments
School/Work Year Data								
Regular Program Days (Student Year)		180	180	180	180	180	180	# of days for students
Additional Staff Development Days		3	3	3	3	3	3	# of additional days for all teachers
Regular Teacher Year		183	183	183	183	183	183	
Additional Training for New Teachers		-	-	-	-	-	-	# of additional days for new teachers
New Teacher Year		183	183	183	183	183	183	
Site Staff Year		183	183	183	183	183	183	Same as new teachers
Central Office Staff Year		250	250	250	250	250	250	365 less 104 weekend, 11 holiday
Other Data Counted in Days								
Teacher/Staff Annual Sick Leave Allowance		7	7	7	7	7	7	absence rate used to estimate substitute cost
Teacher Extra Duty (Supp. Inst.)		-	-	-	-	-	-	
Data for Supplemental Hourly Programs								
Saturday School Days		-	-	-	-	-	-	
Intersession Days		-	-	-	-	-	-	
Summer School Days		-	-	-	-	-	-	
Activities with Hour Counts								
Length of School Work Day								
Grades 9-12		7	6.75	6.75	6.75	6.75	6.75	(hours)
Teachers & staff		8	8.00	8.00	8.00	8.00	8.00	(hours)
Teacher Extra Duty (Supp. Inst.)								
9th Grade		-	-	-	-	-	-	
10th Grade		-	-	-	-	-	-	
11th Grade		-	-	-	-	-	-	
12th Grade		-	-	-	-	-	-	